

Rpt-ID: RCPESPRJ

Georgia

Date: 08/12/2019

User: C0005954

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1801581-0

Estimate Number: 0003

Pay Period: 07/01/2019
to 07/31/2019

Contract Location:

JOHNSTON ST; GRIFFIN ST; SPRING ST & PARK ST IN DALL

Time Allowed: 366 Days

Elapsed Calender Days: 261 Days

Percent Time: 71.31

District: 6

Area: 03

Contractor:

CITY OF DALLAS
120 MAIN ST.

Date Let: 01/01/2018

Date Awarded: 01/03/2019

Date Contract Executed: 10/25/2018

Date Notice to Proceed: 11/13/2018

DALLAS GA 30132-4200

Date Work Began: 02/11/2019

Phone: (404)443-8110

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/13/2019

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,492,729.38

Original Contract Amount \$1,492,729.38

Funds Available \$897,017.71

Percent Complete 39.91%

Counties:

Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010332.L3000	\$1,492,729.38	\$1,492,729.38	\$897,017.71	39.91%	\$329,597.82

Chief Engineer

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Estimate Summary By Project

Contract ID: L3OSA1801581-0

Estimate Number: 0003

Pay Period: 07/01/2019
to 07/31/2019

Project Number: 0010332.L3000 LCI - JOHNSTON ST; GRIFFIN ST; SPRING ST & PA

Federal State Project Number: 0010332-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$595,711.67	\$266,113.85	\$329,597.82
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$595,711.67	\$266,113.85	\$329,597.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$595,711.67	\$266,113.85	\$329,597.82
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$595,711.67	\$266,113.85	

Total Payable: **\$329,597.82**

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Contract ID: L3OSA1801581-0

Estimate Number: 0003

Pay Period: 07/01/2019
to 07/31/2019

Project Number 0010332.L3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 PEDESTRIAN IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		,492,729.380	266,113.850		
				1.000	329,597.816		
					595,711.666	\$329,597.82	\$595,711.67
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$329,597.82	\$595,711.67
Project Total Amount:						\$329,597.82	\$595,711.67